

FUND 303

COUNTY CONSTRUCTION

Board of Supervisors' Adjustments

The following funding adjustments reflect all changes to the FY 2003 Advertised Budget Plan, as approved by the Board of Supervisors on April 29, 2002:

- ◆ A net decrease of \$3,078,600 as part of the \$28.8 million Reductions to County Agencies and Funds approved by the Board of Supervisors to allow for a two-cent real estate tax rate reduction and to provide additional funding for the Fairfax County Public School system. These reductions include:
 - A reduction of \$350,000 in County maintenance, including \$100,000 in miscellaneous building repair, which will reduce the amount of repairs and other requirements that can be made throughout the fiscal year, and \$250,000 in carpet replacement, which will delay the floor-by-floor carpet replacement scheduled at the Herrity Building.
 - A reduction of \$500,000 in Park maintenance, including \$100,000 in general maintenance, which will defer major maintenance to facilities, \$100,000 in grounds maintenance, which will reduce trail maintenance and delay the multi-year trail renovation plan, and \$300,000 in athletic field maintenance, which will reduce the mowing frequency as well as the amount of over-seeding and aeration operations.
 - A reduction of \$100,000 for the Wakefield Softball Complex. Funding would have provided for the completion of the design phase of the softball complex, a development permit, and preliminary construction of two parking lots. Funding for this project is proposed as part of the Fall 2002 Park Bond Referendum.
 - A reduction of \$2,128,600 for land acquisition and new and renovated facilities, including \$1,000,000 in the Land Acquisition Reserve, which will deplete the County's source of funds for acquiring land as it becomes available throughout the fiscal year, and \$500,000 for the Laurel Hill (Lorton) Development, which will reduce the number of buildings which can be demolished. In addition, a reduction of \$500,000 for the West County Recreation Center will require future years funding to complete, and \$128,600 for the General District Court Refurbishment, which will delay the refurbishment of nine courtrooms within the General District Court facility.

The following funding adjustments reflect all approved changes to the FY 2002 Revised Budget Plan from January 1, 2002 through April 22, 2002. Included are all adjustments made as part of the FY 2002 Third Quarter Review:

- ◆ A net decrease of \$909,819 based on project reductions in the amount of \$3,159,819 as part of the \$24.2 million Reductions to County Agencies and Funds approved by the Board of Supervisors, partially offset by an increase of \$2,250,000 due to the appropriation of revenues from contributions and County litigation recovery. These reductions include:
 - A reduction of \$1,646,538 in various County and Park maintenance projects, which will reduce the amount of repairs and other requirements that can be made throughout the remainder of the fiscal year, \$1,463,281 associated with various project completions and deferrals, and a reduction of \$50,000 in the fund contingency.
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County Executive Proposed FY 2003 Advertised Budget Plan

Purpose

This fund provides for critical maintenance, repairs, and enhancements to County facilities, Park Authority facilities, and County and School athletic fields. This fund also supports payments and obligations such as lease-purchase agreements, the acquisition of properties, construction and renovation projects associated with County facilities, and the County's annual contribution to the School-Age Child Care (SACC) Center Program and the Northern Virginia Community College.

FY 2003 Initiatives

Funding in the amount of \$14,183,317 is included in Fund 303, County Construction, in FY 2003. Funding includes an amount of \$6,315,541 supported by a General Fund Transfer, \$4,242,776 supported by State revenues and \$3,625,000 supported by other revenues and transfers. A list of all funded projects is included in the Summary of Capital Projects.

County Maintenance Projects

FY 2003 funding in the amount of \$1,786,000 has been included for County maintenance. As with any maintenance program, sufficient attention is required to avoid increased project costs in the future. As long-term maintenance and renovation costs are difficult to project, they are not included in the initial costs of capital projects; however, they are essential to the service life and level of service provided by a facility. Continued funding of maintenance requirements is included in the County's paydown program to protect and extend the life of County facilities. County requirements are generated through scheduled preventative maintenance or from user requests for facility alterations. Specific funding levels in FY 2003 include:

- ◆ An amount of \$1,750,000 will continue to provide maintenance funds to address priority projects at County facilities. Funded County maintenance projects include fire alarm replacement (\$200,000), roof repair and waterproofing (\$200,000), HVAC/electrical replacement (\$350,000), carpet replacement (\$250,000), and parking lot resurfacing (\$200,000). In addition, the County maintenance budget includes funding for miscellaneous building repairs or ongoing requirements throughout the fiscal year (\$550,000). These miscellaneous requirements include but are not limited to vandalism removal, plumbing repairs, painting, and other emergency repairs. Details of specific County facility improvements are included in the Project Detail Sheets that follow.
- ◆ The annual generator replacement program has been funded in FY 2003 in the amount of \$36,000. This program provides a funding mechanism to replace generators in the fiscal years in which the generator reaches its useful life of 25 years. FY 2003 funding will provide for the replacement of the automation transfer switches for emergency generator #1 at the original Adult Detention Center.

Park Maintenance Projects

FY 2003 funding in the amount of \$2,029,000 has been included for Park maintenance. The Park facilities maintained with General Fund monies include but are not limited to: field houses, boat houses, pump houses, maintenance facilities, sheds, shelters, and office buildings. Park priorities are based on the assessment of current repair needs including safety and health issues, facility protection, facility renewal, and improved services. In addition, Park maintenance requirements are generated through scheduled preventative maintenance or from user requests for facility alterations. FY 2003 funding is consistent with the FY 2002 Adopted Budget Plan. Specific funding levels in FY 2003 include:

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- ◆ An amount of \$605,000 for general park maintenance at non-revenue supported Park facilities. These maintenance requirements include major non-recurring repairs/replacements and improvements to roofs, electrical and lighting systems, sprinklers, HVAC systems, and the replacement of security and fire alarm systems. Of this amount, \$140,000 is included for critical emergency repairs identified throughout the fiscal year, and \$465,000 is dedicated for specific major facility maintenance repairs. Details of specific Park facility improvements are included in the Project Detail Sheets that follow.
- ◆ An amount of \$800,000 to fund annual requirements for Parks grounds maintenance at non-revenue supported parks. Ground maintenance includes the upkeep of sidewalks, parking lots, bridges, recreation and irrigation equipment, picnic equipment, tennis courts, and trails at County parks.
- ◆ An amount of \$470,000 for minor routine preventive maintenance of non-revenue supported Park Authority structures. These repairs include: the replacement of broken windows and doors, equipment repairs, and the scheduled inspection of HVAC, security, and fire alarm systems.
- ◆ An amount of \$154,000 to continue the implementation of ADA compliance at Park facilities. Park facilities continue to be modified on a priority basis.

Athletic Field Maintenance Projects

FY 2003 funding in the amount of \$1,800,000 has been included for athletic field maintenance. In recent years, athletic field maintenance has been identified as a critical need. An effort has been made to provide continuous maintenance to maintain quality athletic fields at acceptable standards and improve safety for users. Maintenance of athletic fields includes: field lighting, fencing, irrigation, dugout covers, infield dirt, aeration, and seeding. These maintenance efforts will improve safety standards, improve playing conditions, and increase user satisfaction. FY 2003 funding is consistent with the FY 2002 Adopted Budget Plan. Specific funding levels in FY 2003 include:

- ◆ An amount of \$100,000 to continue the replacement and upgrading of Fairfax County Public School boys' baseball field lighting systems used by many County organizations. A standard of 30 foot candles of light in the infield and 20 foot candles of light in the outfield is the recommended level of lighting. FY 2003 funding provides for baseball field lighting improvements at Springfield High School. This effort is being coordinated by the Department of Community and Recreation Services (DCRS).
- ◆ Funding in the amount of \$100,000 to continue adding lights on Fairfax County Public School athletic fields used for girls' softball. Staff from the DCRS continue to work with representatives from Fairfax Athletic Inequities Reform (FAIR) and to coordinate with the Fairfax County Public Schools and the Fairfax County Park Authority to identify, prioritize, and develop proposed plans for addressing girls' softball field lighting requirements. FY 2003 funding provides for softball field lighting improvements at Whitman Middle School. This effort is being coordinated by the DCRS.
- ◆ Funding in the amount of \$200,000 associated with the Girls' Fast Pitch Softball Action Plan. This Plan establishes a separate annual fund in the amount of \$200,000 a year for five years in an effort to spread the costs for small project maintenance and improvements to various girls' fast pitch softball fields throughout the County as requested by Fairfax Athletic Inequities Reform (FAIR). These fields include both Fairfax County Public School and County/Parks fields. FY 2003 represents the fifth and final year of the five-year program. This effort is being coordinated by the DCRS.
- ◆ Funding in the amount of \$300,000 to continue the matching field improvement program at FCPS middle and elementary school fields which are predominately available for community use. Organizations with requests must provide a 50 percent match in funds, and project funds will be restricted to those improvements that upgrade fields, develop new game fields, or improve player safety. Requests for amenities such as bleachers, bleacher pads, batting cages, fencing, and dugouts will not be considered.

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- ◆ Funding of \$1,100,000 to support general maintenance at designated Fairfax County Public School athletic fields. This maintenance effort includes a consistent mowing frequency of 28 times per year at 473 athletic fields (approximately 160 school sites) and provides for aeration and over-seeding to improve turf coverage and reduce the chance of injury. This program was established in an effort to maintain consistent standards among all athletic fields, improve playing conditions and safety standards, and increase user satisfaction. This effort is being managed by the Park Authority; however, all field maintenance will be coordinated between the Park Authority and the DCRS.

Payments and Obligations

FY 2003 funding in the amount of \$3,664,717 has been included for costs related to annual contributions and contractual obligations.

- ◆ Funding of \$1,021,702 is included to provide for the first year of a five-year lease-purchase agreement associated with systems furniture for the South County Center. This includes furniture for work stations, conference rooms, waiting areas, and offices. On February 11, 2000, the Board of Supervisors entered into a Master Sales and Development Agreement with Madison Development partners to construct an office building for lease to Fairfax County. This 159,000-square-foot facility will include a senior center, an expanded teen center, an employment center, office space for County staff, community meeting rooms, and an e-government center.
- ◆ FY 2003 funding of \$1,358,691 provides for final reimbursement to the Fairfax County Public Schools for renovations necessary to construct a School Aged Child Care (SACC) facility at Lemon Road Elementary School. The new Center will replace leased space at Chesterbrook Presbyterian Church and will provide SACC and day care services to children.
- ◆ FY 2003 funding of \$105,500 provides for the sixth and final payment to purchase the Mt. Gilead property in Centreville.
- ◆ Funding of \$500,000 is included for the County's annual contribution to offset school operating and overhead costs associated with new SACC Centers.
- ◆ Funding of \$678,824 is included for Fairfax County's contribution to the Northern Virginia Community College (NVCC). Funding provides for the continued construction and maintenance of various capital projects on college campuses within the NVCC system. The funding formula for determining the annual contribution level has been revised based on the capital requirements of NVCC over the next six years. The FY 2003 funding level reflects \$0.70 per capita based on 2000 census data. A phased approach has been recommended to increase funding by \$0.10 per capita per year until FY 2006 when the County's contribution equals \$1.00 per capita.

New and Renovated Facilities

FY 2003 funding in the amount of \$4,903,600 has been included for costs related to the renovation of existing facilities and the construction of new facilities.

- ◆ Funding of \$1,000,000 is included to provide for the acquisition of land or open space preservation throughout the County.
- ◆ An amount of \$128,600 is included for the refurbishment of the General District Court courtrooms. The General District Court has had no renovations since it was built in 1982. The refurbishment project will include nine courtrooms and will involve furniture re-upholstering, an architectural study regarding additional courtroom lighting, and the replacement of fabric sound panels.

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- ◆ Funding of \$100,000 is included to complete the design phase of the Wakefield Softball Complex, provide for a development permit, and begin construction of two parking lots. This project is being constructed in three phases. Additional funding will be required in FY 2004 (\$700,000) and FY 2005 (\$600,000) to complete the project.
- ◆ Funding of \$1,000,000 is included to help offset increased construction costs associated with the West County Recreation Center. This 65,824-square-foot facility will include a competitive swimming pool, leisure pool, whirlpool, weight training and fitness areas, multi-purpose rooms, and administrative and support service areas.
- ◆ FY 2003 funding of \$2,500,000 is included to begin to address property and liability management for the Laurel Hill (Lorton Prison) property, as well as the master planning required for redevelopment and public use. Laurel Hill is intended to be transferred to the County by the Federal Government during the first part of 2002. The property includes approximately 2,340 acres of land and 1.48 million square feet of building space. FY 2003 funding will begin to address the needs at this site, including the implementation of a security/maintenance contract, grounds and fence maintenance, essential infrastructure maintenance to identified buildings, and demolition of several identified buildings that are no longer serviceable. Additionally, funding will provide for asbestos abatement, utility requirements, master planning, engineering studies related to future building uses and design issues, as well as the coordination of right-of-way issues with the Virginia Department of Transportation.
- ◆ FY 2003 funding of \$175,000 is included to provide for assessment studies associated with two County facilities, the Public Safety Communications Center (PSCC) (\$100,000) and the West Ox Road Complex (\$75,000).

Funding Adjustments

The following funding adjustments reflect all approved changes to the FY2002 Revised Budget Plan since passage of the FY 2002 Adopted Budget Plan. Included are all adjustments made as part of the FY 2001 Carryover Review and all other approved changes through December 31, 2001.

- ◆ At the FY 2001 Carryover Review, the Board of Supervisors approved an increase of \$22,414,421 due to the carryover of unexpended project balances in the amount of \$20,497,297 and additional adjustments in the amount of \$1,917,124. These adjustments include the appropriation of revenues in the amount of \$193,449 associated with the Athletic Field Matching Program and Roberts Road Improvements. In addition, General Fund monies of \$2,138,675 were included for land acquisition costs associated with the Laurel Hill (Lorton Prison) property and \$85,000 for lighting replacement at the Carl Sandburg Middle School athletic field. These adjustments are offset by a reduction of \$500,000 in Conservation Bond Interest payments which was anticipated to be available for redirection in FY 2002.

A Fund Statement, a Summary of Capital Projects, and Project Detail Tables for each project funded in FY 2003 are provided on the following pages. The Summary of Capital Projects may include some projects without a Total Project Estimate amount. These projects are considered "continuing" projects or projects for which funding is necessary on an ongoing basis (e.g., a contingency or planning project). The Project Detail Tables include project location, description, source of funding, and completion schedules.

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FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 303, County Construction

	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2003 Advertised Budget Plan	FY 2003 Adopted Budget Plan
Beginning Balance¹	\$12,666,179	\$500,000	\$20,690,746	\$0	\$0
Revenue:					
Miscellaneous ²	\$182,772	\$0	\$2,000,000	\$2,000,000	\$2,000,000
State Aid ³	4,500,000	6,599,552	6,799,552	4,242,776	4,867,776
TEA-21 Grant ⁴	35,000	0	0	0	0
Developer Contributions ⁵	18,915	0	50,000	0	0
Total Revenue	\$4,736,687	\$6,599,552	\$8,849,552	\$6,242,776	\$6,867,776
Transfer In:					
General Fund (001)	\$15,465,319	\$5,192,957	\$4,256,813	\$6,315,541	\$2,611,941
County Bond Construction (311) ⁶	0	0	0	1,625,000	1,625,000
Total Transfer In	\$15,465,319	\$5,192,957	\$4,256,813	\$7,940,541	\$4,236,941
Total Available	\$32,868,185	\$12,292,509	\$33,797,111	\$14,183,317	\$11,104,717
Total Expenditures	\$12,177,439	\$12,292,509	\$33,797,111	\$14,183,317	\$11,104,717
Total Disbursements	\$12,177,439	\$12,292,509	\$33,797,111	\$14,183,317	\$11,104,717
Ending Balance	\$20,690,746	\$0	\$0	\$0	\$0

¹ The FY 2002 Adopted Budget Plan beginning balance assumed the carryover of \$500,000 in FY 2001 expenditure reductions associated with lower than anticipated interest on conservation bonds.

² FY 2001 miscellaneous revenue represents matched funding associated with Project 005004, FCPA Athletic Field Maintenance and Development. In FY 2002 and FY 2003, an amount of \$2,000,000 is anticipated associated with County litigation recovery.

³ Represents HB599 State Aid. In addition, funding of \$200,000 was received in FY 2002 from the Northern Virginia Transportation Committee for Project 009452, Burke Center and Rolling Road VRE Stations.

⁴ Represents TEA-21 grant monies for Project 009441, Roberts Road Enhancements.

⁵ Represents developer contributions of \$18,915 in FY 2001 associated with Project 009441, Roberts Road Enhancements, and contributions of \$50,000 in FY 2002 associated with Project 009456, BAE Systems - Reston.

⁶ In FY 2003, an amount of \$1,625,000 will be transferred to Fund 303, County Construction, from Fund 311, County Bond Construction, to reimburse the General Fund for monies spent on Project 88A014, Newington Maintenance Facility Expansion, and Project 88A015, West Ox Maintenance Facility Expansion.

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FY 2003 Summary of Capital Projects

Fund: 303 County Construction

Project #	Description	Total Project Estimate	FY 2001 Actual Expenditures	FY 2002 Revised Budget	FY 2003 Advertised Budget Plan	FY 2003 Adopted Budget Plan
001008	South County Animal Shelter	\$20,000	\$2,981.04	\$17,018.96	\$0	\$0
001035	Data Center Reconfigurations	200,000	140,789.46	59,210.54	0	0
001037	General District Court Expansion	772,359	0.00	345,000.00	0	0
001038	Circuit Court Expansion II	3,810,787	143,060.07	657,492.21	0	0
001039	General District Courtroom Refurbishment		0.00	0.00	128,600	0
003099	Miscellaneous Building and Repair		379,421.65	814,929.87	550,000	450,000
003100	Fire Alarm Systems		0.00	350,000.00	200,000	200,000
004999	Boys' 90' Athletic Field Lighting		123,675.00	99,999.80	100,000	100,000
005000	Girls' Softball Field Lighting		75,000.00	257,423.37	100,000	100,000
005001	Girls' Fast Pitch Field Maintenance		261,168.33	212,368.97	200,000	200,000
005002	Athletic Field Development	50,000	0.00	50,000.00	0	0
005003	Whittier Girls Athletic Field	84,000	0.00	84,000.00	0	0
005004	FCPS Athletic Fields - Matching Pgrrm		781,691.64	862,536.86	300,000	300,000
005006	Park Maintenance of FCPS Fields		678,046.94	849,117.06	1,100,000	800,000
005007	Wakefield Softball Complex	1,700,000	0.00	300,000.00	100,000	0
005008	Carl Sandburg Lighting	115,000	0.00	115,000.00	0	0
007012	School Aged Child Care Contribution		500,000.00	500,000.00	500,000	500,000
008000	Government Center	68,926,226	6,702.84	202,295.87	0	0
008043	No. Va. Community College		592,707.00	592,707.00	678,824	678,824
009132	Roof Repairs and Waterproofing		348,791.25	824,827.48	200,000	200,000
009133	Carpet Replacement		767,217.32	528,769.60	250,000	0
009136	Parking Lot Resurfacing		660,507.18	511,124.32	200,000	200,000
009151	HVAC/Electrical Systems		849,035.80	2,442,703.86	350,000	350,000
009152	Crossroads Relocation	364,000	0.00	116,194.00	0	0
009164	Jermantown Garage Renovation	1,040,850	0.00	174,872.00	0	0
009400	Land Acquisition Reserve		1,570,563.05	6,109,537.31	1,000,000	0
009406	ADA Compliance - Countywide		222,088.64	1,079,178.36	0	0
009416	ADA Compliance - FCPA		75,859.00	183,785.63	154,000	154,000
009417	Parks - General Maintenance		638,844.13	825,692.95	605,000	505,000
009419	Lorton Community Center	3,680,733	313.84	0.00	0	0
009420	Mount Gilead	1,096,620	172,000.00	163,750.00	105,500	105,500
009422	Maintenance - CRP		160,249.21	627,124.43	0	0
009423	EMTA Expansions	148,872	2,845.00	0.00	0	0
009425	South County Government Center	6,727,010	(12,325.66)	1,593,889.30	1,021,702	1,021,702
009428	Maintenance - Non-CRP		0.00	250,000.00	0	0
009429	Security Improvements	470,000	0.00	212,280.81	0	0
009430	Luther Jackson Middle School	149,655	4,654.67	0.00	0	0
009431	Emergency Generator Replacement		29,462.58	166,710.00	36,000	36,000
009432	Phone Systems		145,236.07	850,029.49	0	0
009433	Target Donation	5,000	2,426.00	0.00	0	0
009435	Mt Vernon Health Ctr	7,225,000	25,405.85	66,765.88	0	0
009436	Braddock District Supervisor's Office	1,375,000	872,713.50	347,936.09	0	0
009437	Oakton Fire And Rescue Station	255,000	26,952.38	201,619.62	0	0
009438	Forensics Facility	5,500,000	117,077.38	5,322,000.48	0	0
009441	Roberts Road Enhancements	90,467	46,976.00	16,475.81	0	0

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FY 2003 Summary of Capital Projects

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Project #	Description	Total Project Estimate	FY 2001 Actual Expenditures	FY 2002 Revised Budget	FY 2003 Advertised Budget Plan	FY 2003 Adopted Budget Plan
009442	Parks - Grounds Maintenance		716,404.07	956,452.98	800,000	700,000
009443	Parks - Facility/Equip. Maint.		513,772.94	547,160.72	470,000	470,000
009444	Laurel Hill (Lorton) Development	2,500,000	41,111.75	430,936.82	2,500,000	2,000,000
009445	Lake Accotink Dam	61,753	46,359.90	0.00	0	0
009446	Reserve-Historic Pres/Open Space	250,000	0.00	250,000.00	0	0
009447	Inventory Of Civil War Sites	150,000	83,238.59	66,761.41	0	0
009448	Feasibility Study - Cultural Center	50,000	0.00	50,000.00	0	0
009449	Massey Building Renovations		43,882.85	806,117.15	0	0
009450	Falls Church/McLean SACC	1,958,691	0.00	600,000.00	1,358,691	1,358,691
009451	Providence District Supv's Office	100,000	0.00	100,000.00	0	0
009452	Burke Centre & Rolling Rd. VRE Lots	200,000	0.00	200,000.00	0	0
009453	West County Recreation Center	500,000	0.00	0.00	1,000,000	500,000
009454	PSCC Feasibility Study		0.00	0.00	100,000	100,000
009455	West Ox Complex Feasibility Study		0.00	0.00	75,000	75,000
009456	BAE Systems - Reston	50,000	0.00	50,000.00	0	0
009998	Payments Of Interest On Bonds		288,140.38	676,969.37	0	0
CG0046	Contingency Fund 303		32,391.41	78,344.48	0	0
Total		\$109,627,023	\$12,177,439.05	\$33,797,110.86	\$14,183,317	\$11,104,717

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003099	Miscellaneous Building and Repair
Countywide	Countywide
<p>This project provides for emergency repairs, minor renovations, and remodeling/upgrading of various buildings and facilities throughout the County. Projects include emergency repairs to buildings and building equipment, plumbing repairs, minor renovations to electrical and mechanical systems, structural repairs, vandalism correction, and other non-recurring construction and repair projects. FY 2003 funding in the amount of \$450,000 is provided for emergency requirements identified throughout the fiscal year.</p>	

	Total Project Estimate	Prior Expenditures	FY 2001 Expenditures	FY 2002 Revised Budget Plan	FY 2003 Advertised Budget Plan	FY 2003 Adopted Budget Plan	Future Years
Land Acquisition		\$6,833	\$0	\$0	\$0	\$0	\$0
Design and Engineering		300,437	795	10,000	0	0	0
Construction		15,281,584	378,627	616,240	550,000	450,000	0
Other		53,327	0	188,690	0	0	0
Total	Continuing	\$15,642,181	\$379,422	\$814,930	\$550,000	\$450,000	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$0	\$0	\$450,000	\$450,000

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003100	Fire Alarm Systems
Countywide	Countywide
This project provides for the replacement of the fire alarm systems throughout the County. Fire alarm systems are replaced based on age and difficulty in obtaining replacement parts and service. FY 2003 funding in the amount of \$200,000 is included for the replacement of the fire alarm system at the Herrity Building which is experiencing frequent failure when tested.	

	Total Project Estimate	Prior Expenditures	FY 2001 Expenditures	FY 2002 Revised Budget Plan	FY 2003 Advertised Budget Plan	FY 2003 Adopted Budget Plan	Future Years
Land							
Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		0	0	0	0	0	0
Construction		0	0	350,000	200,000	200,000	0
Other		0	0	0	0	0	0
Total	Continuing	\$0	\$0	\$350,000	\$200,000	\$200,000	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$0	\$0	\$200,000	\$200,000

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004999	Boys' 90 Foot Baseball Field Lighting
Countywide	Countywide
<p>This project provides for improvements to boys' baseball field lighting systems at prioritized Fairfax County Public Schools. The school system's Office of Design and Construction Services recommends a standard of 30 foot candles of light in the infield and 20 foot candles of light in the outfield. FY 2003 funding in the amount of \$100,000 is included for the replacement and upgrading of baseball field lighting at West Springfield High School. This effort is being coordinated by the Department of Community and Recreation Services.</p>	

	Total Project Estimate	Prior Expenditures	FY 2001 Expenditures	FY 2002 Revised Budget Plan	FY 2003 Advertised Budget Plan	FY 2003 Adopted Budget Plan	Future Years
Land							
Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		0	0	0	0	0	0
Construction		916,654	123,675	100,000	100,000	100,000	0
Other		12,569	0	0	0	0	0
Total	Continuing	\$929,223	\$123,675	\$100,000	\$100,000	\$100,000	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$0	\$0	\$100,000	\$100,000

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005000	Girls' Softball Field Lighting
Countywide	Countywide
<p>This project provides for the installation of lights on Fairfax County Public School athletic fields used for girls' softball. Staff from the Department of Community and Recreation Services continue to work with representatives from Fairfax Athletic Inequities Reform (FAIR) and to coordinate with the Fairfax County Public Schools and the Fairfax County Park Authority to identify, prioritize, and develop proposed plans for addressing girls' softball field lighting requirements. FY 2003 funding in the amount of \$100,000 will address softball field lighting improvements at Whitman Middle School. This effort is being coordinated by the Department of Community and Recreation Services.</p>	

	Total Project Estimate	Prior Expenditures	FY 2001 Expenditures	FY 2002 Revised Budget Plan	FY 2003 Advertised Budget Plan	FY 2003 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		0	0	0	0	0	0
Construction		215,432	75,000	257,423	100,000	100,000	0
Other		0	0	0	0	0	0
Total	Continuing	\$215,432	\$75,000	\$257,423	\$100,000	\$100,000	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$0	\$0	\$100,000	\$100,000

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005001	Girls' Fast Pitch Field Maintenance
Countywide	Countywide
<p>This project provides for the continued implementation of the Girls' Fast Pitch Softball Action Plan. The Plan established a separate annual fund in the amount of \$200,000 a year for five years in an effort to spread costs for small project maintenance and improvements to various girls' softball fields throughout the County as requested by FAIR. These fields include both FCPS and County/Parks fields. Most projects listed in the recurring fund are under \$20,000 each and cover such items as fencing, limited infield irrigation, dugout covers, and infield dirt. Several projects are more significant, such as correcting serious erosion problems at a cost of as much as \$60,000. FY 2003 funding in the amount of \$200,000 represents the fifth and final year of a five-year plan to improve girls' softball fields. This effort is being coordinated by the Department of Community and Recreation Services.</p>	

	Total Project Estimate	Prior Expenditures	FY 2001 Expenditures	FY 2002 Revised Budget Plan	FY 2003 Advertised Budget Plan	FY 2003 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		0	0	0	0	0	0
Construction		336,732	261,168	212,369	200,000	200,000	0
Other		0	0	0	0	0	0
Total	Continuing	\$336,732	\$261,168	\$212,369	\$200,000	\$200,000	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$200,000	\$0	\$0	\$0	\$200,000

FUND 303 COUNTY CONSTRUCTION

005004	FCPS Athletic Field Maintenance – Matched Funding
Countywide	Countywide
<p>This project provides for the implementation of a matching field improvement program at FCPS middle and elementary schools for fields that are predominately available for community use. Funds will be used to improve school fields currently underutilized or not utilized for community use game play. Organizations will be required to provide a 50 percent match in funds for requests, and project funds will be restricted to only those improvements that upgrade fields, develop new game fields, or improve player safety. Requests for amenities such as bleachers, batting cages, perimeter fencing, benches, and dugouts will not be considered. The Fairfax County Athletic Council (FCAC) provides criteria for evaluation and prioritization of requests, as well as a process for the equitable distribution of funds across sports and across the County. The Department of Community and Recreation Services will coordinate work between FCAC and the Fairfax County Park Authority (FCPA). The FCPA will manage the projects approved by FCAC.</p>	

	Total Project Estimate	Prior Expenditures	FY 2001 Expenditures	FY 2002 Revised Budget Plan	FY 2003 Advertised Budget Plan	FY 2003 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		0	0	0	0	0	0
Construction		342,164	781,692	862,537	300,000	300,000	0
Other		0	0	0	0	0	0
Total	Continuing	\$342,164	\$781,692	\$862,537	\$300,000	\$300,000	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$0	\$0	\$300,000	\$300,000

FUND 303 COUNTY CONSTRUCTION

005006	Parks Maintenance of Fairfax County Public Schools Athletic Fields
Countywide	Countywide
<p>This project provides for improved maintenance of FCPS athletic fields. FCPS athletic field maintenance includes establishing a consistent mowing frequency of 28 times per year at designated school fields, improving playing conditions at 473 athletic fields (approximately 160 school sites) through aeration and over-seeding, improving safety standards, and increasing user satisfaction. FY 2003 funding in the amount of \$800,000 is included for the continuation of the FCPS athletic field maintenance program. This effort is being coordinated by the Park Authority.</p>	

	Total Project Estimate	Prior Expenditures	FY 2001 Expenditures	FY 2002 Revised Budget Plan	FY 2003 Advertised Budget Plan	FY 2003 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		0	0	0	0	0	0
Construction		0	138,460	823,285	1,100,000	800,000	0
Other		0	539,587	25,832	0	0	0
Total	Continuing	\$0	\$678,047	\$849,117	\$1,100,000	\$800,000	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$197,224	\$0	\$0	\$602,776	\$800,000

FUND 303 COUNTY CONSTRUCTION

007012	School Aged Child Care (SACC) Contribution
Countywide	Countywide
This project provides funding for an annual contribution of \$500,000 to offset school operating and overhead costs associated with new SACC Centers. The construction and renovation costs for SACC centers will be funded by the FCPS through General Obligation bonds for which the debt service costs are provided by the County General Fund.	

	Total Project Estimate	Prior Expenditures	FY 2001 Expenditures	FY 2002 Revised Budget Plan	FY 2003 Advertised Budget Plan	FY 2003 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		0	0	0	0	0	0
Construction		9,355,399	500,000	500,000	500,000	500,000	0
Other		0	0	0	0	0	0
Total	Continuing	\$9,355,399	\$500,000	\$500,000	\$500,000	\$500,000	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$500,000	\$0	\$0	\$0	\$500,000

FUND 303 COUNTY CONSTRUCTION

008043	Northern Virginia Community College
Various locations in Northern Virginia	Countywide
<p>Fairfax County participates with eight other jurisdictions to provide funds for required capital improvements in the Northern Virginia Community College system (NVCC). An amount of \$678,824 is included in FY 2003 for Fairfax County's contribution to the continued construction and maintenance of various capital projects on college campuses. Based on a review of capital requirements across the NVCC system, it was determined that NVCC will need \$6 million over the next ten years to meet current and future capital needs. In order to fund these requirements, NVCC developed a new procedure for determining annual contribution amounts from each jurisdiction. NVCC has assessed \$1.00 per resident of each jurisdiction, based on 2000 census data. As part of the FY 2002 Add On Process, the Board of Supervisors approved an FY 2003 funding level that reflects an assessment of \$0.70 per capita, based on Fairfax County's population of 969,749 as of the 2000 census. The Board of Supervisors further recommended to phase increased funding of \$0.10 per capita per year until FY 2006 when the County's contribution equals \$1.00 per capita.</p>	

	Total Project Estimate	Prior Expenditures	FY 2001 Expenditures	FY 2002 Revised Budget Plan	FY 2003 Advertised Budget Plan	FY 2003 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		0	0	0	0	0	0
Construction		0	0	0	0	0	0
Other		11,553,575	592,707	592,707	678,824	678,824	0
Total	Continuing	\$11,553,575	\$592,707	\$592,707	\$678,824	\$678,824	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$678,824	\$0	\$0	\$0	\$678,824

FUND 303 COUNTY CONSTRUCTION

009132	Roof Repairs and Waterproofing
Countywide	Countywide
<p>This project provides for maintenance and repairs of facility roofs and waterproofing systems in Fairfax County buildings. The maintenance and repairs are required to stop rapid deterioration and damage due to water penetration. FY 2003 funding in the amount of \$200,000 is provided for roof repairs to Fairfax City Library (\$100,000) and John Marshall Library (\$100,000). These facilities are currently experiencing leaking during rainfall.</p>	

	Total Project Estimate	Prior Expenditures	FY 2001 Expenditures	FY 2002 Revised Budget Plan	FY 2003 Advertised Budget Plan	FY 2003 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		8,422	0	0	0	0	0
Construction		4,966,957	348,791	824,827	200,000	200,000	0
Other		0	0	0	0	0	0
Total	Continuing	\$4,975,379	\$348,791	\$824,827	\$200,000	\$200,000	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$0	\$0	\$200,000	\$200,000

FUND 303 COUNTY CONSTRUCTION

009136	Parking Lot Resurfacing
Countywide	Countywide
This project provides for the repair and maintenance of pavements throughout the County. In addition to major resurfacing of parking lots, countywide repair of potholes is also included in this project. FY 2003 funding in the amount of \$200,000 is included for annual pothole repairs (\$75,000), Sherwood Library (\$50,000), Thomas Jefferson Library (\$50,000), and Richard Byrd Library (\$25,000).	

	Total Project Estimate	Prior Expenditures	FY 2001 Expenditures	FY 2002 Revised Budget Plan	FY 2003 Advertised Budget Plan	FY 2003 Adopted Budget Plan	Future Years
Land							
Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		0	0	0	0	0	0
Construction		3,076,414	660,507	511,124	200,000	200,000	0
Other		21,956	0	0	0	0	0
Total	Continuing	\$3,098,370	\$660,507	\$511,124	\$200,000	\$200,000	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$0	\$0	\$200,000	\$200,000

FUND 303 COUNTY CONSTRUCTION

009151	HVAC/Electrical Systems
Countywide	Countywide
This project provides for the evaluation, design, repair, and upgrade of HVAC and electrical systems in various County facilities. FY 2003 funding in the amount of \$350,000 is included for HVAC replacement at the Reston Human Services Center.	

	Total Project Estimate	Prior Expenditures	FY 2001 Expenditures	FY 2002 Revised Budget Plan	FY 2003 Advertised Budget Plan	FY 2003 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		938,358	7,465	162,464	0	0	0
Construction		6,344,466	841,571	2,280,240	350,000	350,000	0
Other		195,557	0	0	0	0	0
Total	Continuing	\$7,478,381	\$849,036	\$2,442,704	\$350,000	\$350,000	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$0	\$0	\$350,000	\$350,000

FUND 303 COUNTY CONSTRUCTION

009416	Parks - ADA Compliance
Countywide	Countywide
<p>This project provides for Park Authority compliance with the Americans with Disabilities Act (ADA) of 1990. Title II of the ADA prohibits discrimination on the basis of disability by public entities and requires that each program, service, or activity conducted by a public entity be readily accessible to and usable by individuals with disabilities. The Park Authority continues to retrofit facilities in priority order. FY 2003 funding in the amount of \$154,000 is included for modifications at Lake Fairfax Park.</p>	

	Total Project Estimate	Prior Expenditures	FY 2001 Expenditures	FY 2002 Revised Budget Plan	FY 2003 Advertised Budget Plan	FY 2003 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		216,702	34,734	2,010	0	0	0
Construction		612,063	21,625	181,776	154,000	154,000	0
Other		15,596	19,500	0	0	0	0
Total	Continuing	\$844,360	\$75,859	\$183,786	\$154,000	\$154,000	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$0	\$0	\$154,000	\$154,000

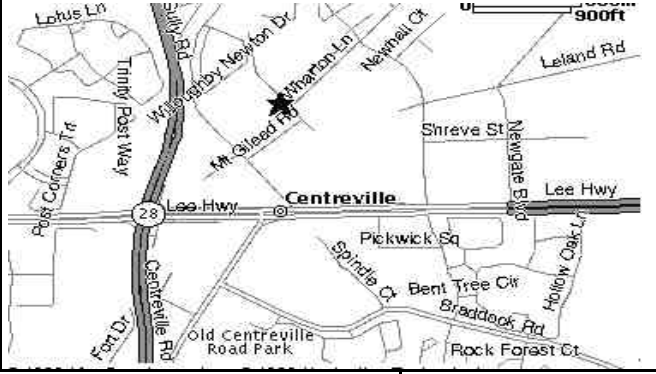
FUND 303 COUNTY CONSTRUCTION

009417	Parks – General Maintenance
Countywide	Countywide
<p>This project provides for major maintenance and repairs at non-revenue producing Park facilities including electrical and lighting systems, security/fire alarms, sprinklers, and HVAC improvements. In addition, this project will fund roof repairs and structural preservation of park historic sites. The facilities maintained include but are not limited to field houses, boathouses, pump houses, maintenance facility sheds, shelters, and office buildings. Priorities are based on an assessment of current repair needs associated with safety and health issues, facility protection, facility renewal, and improved services. FY 2003 funding in the amount of \$505,000 has been included to continue to address ongoing general maintenance needs. Of this amount, \$40,000 is included for critical emergency repairs identified throughout the fiscal year. Additionally, \$465,000 is included for maintenance at the following sites: Huntley Meadows storage facility (\$75,000), Wakefield Park storage facility (\$75,000), Ellmore Farm (\$315,000). It should be noted that maintenance at Ellmore Farm includes the replacement of heating and air conditioning units as well as critical maintenance to outlying buildings.</p>	

	Total Project Estimate	Prior Expenditures	FY 2001 Expenditures	FY 2002 Revised Budget Plan	FY 2003 Advertised Budget Plan	FY 2003 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		50,202	16,090	0	0	0	0
Construction		1,130,261	616,584	797,219	605,000	505,000	0
Other		0	6,170	28,474	0	0	0
Total	Continuing	\$1,180,463	\$638,844	\$825,693	\$605,000	\$505,000	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$505,000	\$0	\$0	\$0	\$505,000

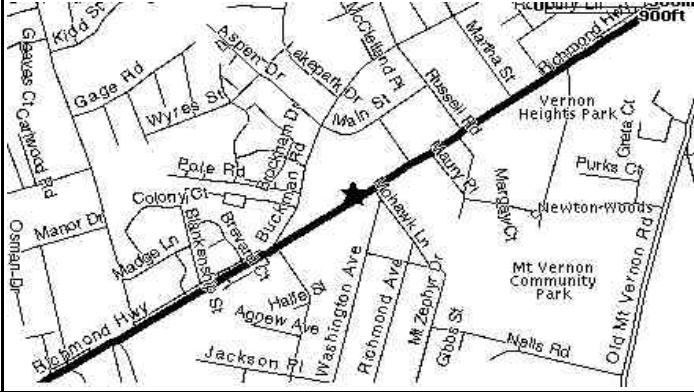
FUND 303 COUNTY CONSTRUCTION

009420	Mt. Gilead	
5634 Mount Gilead Road		Sully
<p>Funding is included for the sixth and final payment associated with the purchase of the Mt. Gilead property in Centreville. The aggregate purchase price of the property is \$996,620. A six-year payment plan was approved on September 9, 1996 and the Mt. Gilead property was purchased on September 18, 1996. In FY 1997, \$100,000 was included in this project to support the removal of debris and other hazards from the property. FY 2003 funding in the amount of \$105,500 provides for the final payment to purchase the property.</p>		

	Total Project Estimate	Prior Expenditures	FY 2001 Expenditures	FY 2002 Revised Budget Plan	FY 2003 Advertised Budget Plan	FY 2003 Adopted Budget Plan	Future Years
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering	0	0	0	0	0	0	0
Construction	100,000	100,000	0	0	0	0	0
Other	996,620	555,370	172,000	163,750	105,500	105,500	0
Total	\$1,096,620	\$655,370	\$172,000	\$163,750	\$105,500	\$105,500	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$105,500	\$0	\$0	\$0	\$105,500

FUND 303 COUNTY CONSTRUCTION

009425	South County Center	
8350 Richmond Highway		Lee
<p>This project provides for the first year of a five-year lease-purchase agreement associated with systems furniture for the South County Government Center. The 159,000-square-foot Center will include a senior center, an expanded teen center, an employment center, office space for County staff, community meeting rooms, and an e-government center. FY 2003 funding in the amount of \$1,021,702 is included for office furniture for workstations, file cabinets, conference rooms, waiting areas, and offices.</p>		

	Total Project Estimate	Prior Expenditures	FY 2001 Expenditures	FY 2002 Revised Budget Plan	FY 2003 Advertised Budget Plan	FY 2003 Adopted Budget Plan	Future Years
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering	118,687	35,466	(12,326)	95,546	0	0	0
Construction	6,608,323	1,470	0	1,498,343	1,021,702	1,021,702	4,086,808
Other	0	0	0	0	0	0	0
Total	\$6,727,010	\$36,936	(\$12,326)	\$1,593,889	\$1,021,702	\$1,021,702	\$4,086,808

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$1,021,702	\$0	\$0	\$0	\$1,021,702

FUND 303 COUNTY CONSTRUCTION

009431	Generator Replacement Program
Countywide	Countywide
This project provides for the replacement of emergency generators at County facilities. The program provides a funding mechanism to replace generators in the fiscal years in which the generator reaches its useful life of 25 years. FY 2003 funding in the amount of \$36,000 is included to replace the automation transfer switches for emergency generator #1 at the original Adult Detention Center.	

	Total Project Estimate	Prior Expenditures	FY 2001 Expenditures	FY 2002 Revised Budget Plan	FY 2003 Advertised Budget Plan	FY 2003 Adopted Budget Plan	Future Years
Land							
Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		0	0	0	0	0	0
Construction		49,827	29,463	130,537	36,000	36,000	0
Other		106,000	0	36,173	0	0	0
Total	Continuing	\$155,827	\$29,463	\$166,710	\$36,000	\$36,000	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$0	\$0	\$36,000	\$36,000

FUND 303 COUNTY CONSTRUCTION

009442	Parks – Grounds Maintenance
Countywide	Countywide
<p>This project provides for grounds maintenance at non-revenue producing countywide parks. Grounds maintenance includes the upkeep of sidewalks and parking lots, bridges, recreation and irrigation equipment, picnic equipment, tennis courts, and trails. FY 2003 funding in the amount of \$700,000 is included for grounds maintenance needs at designated Park Authority sites throughout the County.</p>	

	Total Project Estimate	Prior Expenditures	FY 2001 Expenditures	FY 2002 Revised Budget Plan	FY 2003 Advertised Budget Plan	FY 2003 Adopted Budget Plan	Future Years
Land							
Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		0	0	0	0	0	0
Construction		0	0	0	800,000	700,000	0
Other		484,054	716,404	956,453	0	0	0
Total	Continuing	\$484,054	\$716,404	\$956,453	\$800,000	\$700,000	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$700,000	\$0	\$0	\$0	\$700,000

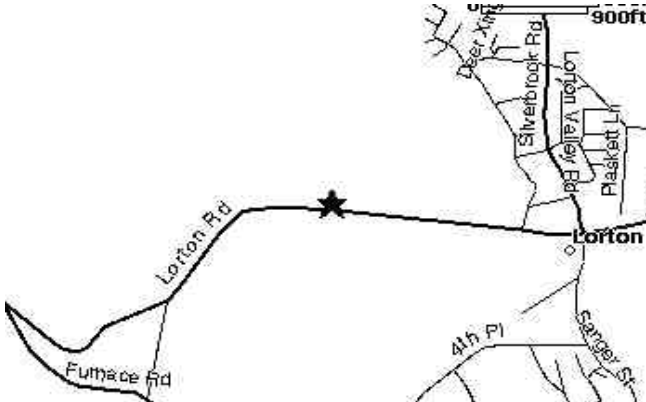
FUND 303 COUNTY CONSTRUCTION

009443	Parks – Facility Maintenance
Countywide	Countywide
<p>This project provides for facility maintenance at non-revenue producing countywide parks. Facility maintenance includes minor routine preventive maintenance of Park Authority structures throughout the County such as the replacement of broken windows and doors, equipment repairs, and scheduled inspections of HVAC, security, and fire alarm systems. FY 2003 funding in the amount of \$470,000 is included for continued maintenance at prioritized Park sites.</p>	

	Total Project Estimate	Prior Expenditures	FY 2001 Expenditures	FY 2002 Revised Budget Plan	FY 2003 Advertised Budget Plan	FY 2003 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		0	0	0	0	0	0
Construction		0	0	0	470,000	470,000	0
Other		483,354	513,773	547,161	0	0	0
Total	Continuing	\$483,354	\$513,773	\$547,161	\$470,000	\$470,000	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$470,000	\$0	\$0	\$0	\$470,000

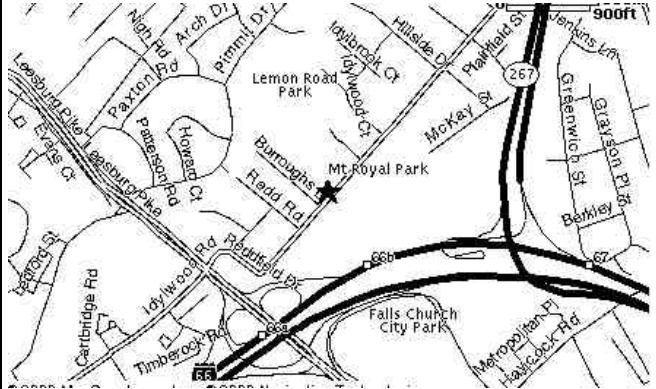
FUND 303 COUNTY CONSTRUCTION

009444	Laurel Hill (Lorton) Development	
8400 Lorton Road		Mount Vernon
<p>This project addresses property and liability management of the Laurel Hill (Lorton Prison) property, as well as the master planning required for redevelopment and public use. Laurel Hill is intended to be transferred to the County by the Federal Government during the first part of 2002. The property includes approximately 2,340 acres of land and 1.48 million square feet of building space. FY 2003 funding in the amount of \$2,000,000 will begin to address the needs at this site, including the implementation of a security/maintenance contract, grounds and fence maintenance, essential infrastructure maintenance to identified buildings, and demolition of several identified buildings that are no longer serviceable. Additionally, funding will provide for asbestos abatement, utility requirements, master planning, engineering studies related to future building uses and design issues, as well as the coordination of right-of-way issues with the Virginia Department of Transportation.</p>		

	Total Project Estimate	Prior Expenditures	FY 2001 Expenditures	FY 2002 Revised Budget Plan	FY 2003 Advertised Budget Plan	FY 2003 Adopted Budget Plan	Future Years
Land Acquisition	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0
Design and Engineering	75,000	2,951	41,112	30,937	0	0	0
Construction	2,400,000	0	0	400,000	2,500,000	2,000,000	0
Other	0	0	0	0	0	0	0
Total	\$2,500,000	\$27,951	\$41,112	\$430,937	\$2,500,000	\$2,000,000	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$0	\$0	\$2,000,000	\$2,000,000

FUND 303 COUNTY CONSTRUCTION

009450	Falls Church – McLean Children's Center	
7230 Idylwood Road, Falls Church		Dranesville
This project will provide for the renovation and construction of an approximately 8,900-square-foot child care center at the Lemon Road Elementary School. This facility will replace leased space at the Chesterbrook Presbyterian Church and will provide SACC and day care services to County children. FY 2003 funding in the amount of \$1,358,691 will reimburse the FCPS for final construction costs associated with this project.		

	Total Project Estimate	Prior Expenditures	FY 2001 Expenditures	FY 2002 Revised Budget Plan	FY 2003 Advertised Budget Plan	FY 2003 Adopted Budget Plan	Future Years
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering	0	0	0	0	0	0	0
Construction	1,958,691	0	0	600,000	1,358,691	1,358,691	0
Other	0	0	0	0	0	0	0
Total	\$1,958,691	\$0	\$0	\$600,000	\$1,358,691	\$1,358,691	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$1,358,691	\$0	\$0	\$0	\$1,358,691

FUND 303 COUNTY CONSTRUCTION

009453	West County Recreation Center
Stonecroft Boulevard	Sully
<p>This project will provide funds to help offset increased costs for the West County Recreation Center. This 65,824-square-foot facility will include a 25-meter by 25-yard competitive swimming pool, a leisure pool, whirlpool/spa, weight training and fitness areas, multi-purpose rooms, and administrative and support service areas. As part of the FY 1998 Bond Referendum, funding of \$15,000,000 was identified for construction of this facility. The current Total Project Estimate has increased by \$3,527,000. An amount of \$2,527,000 has been identified in Park Authority bonds to partially offset this cost increase. FY 2003 funding of \$500,000 has been included; however, future year funding will be required to complete the project.</p>	

	Total Project Estimate	Prior Expenditures	FY 2001 Expenditures	FY 2002 Revised Budget Plan	FY 2003 Advertised Budget Plan	FY 2003 Adopted Budget Plan	Future Years
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering	0	0	0	0	0	0	0
Construction	500,000	0	0	0	1,000,000	500,000	0
Other	0	0	0	0	0	0	0
Total	\$500,000	\$0	\$0	\$0	\$1,000,000	\$500,000	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$500,000	\$0	\$0	\$0	\$500,000

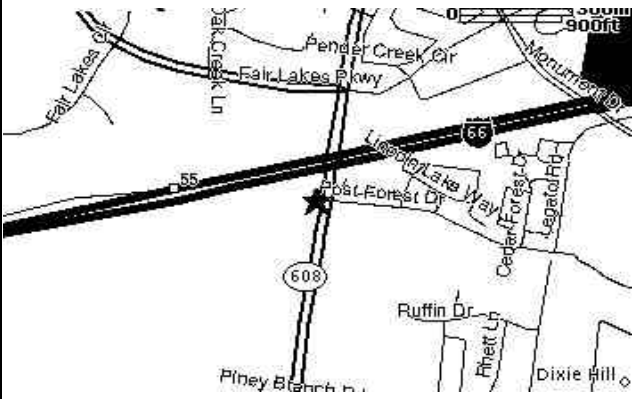
FUND 303 COUNTY CONSTRUCTION

009454	Public Safety Communications Center Feasibility Study
Countywide	Countywide
This project will provide funds to conduct a site selection and feasibility study to identify a site for a new Public Safety Communications Center, as well as to evaluate current program requirements. The study will provide cost information for use as part of a future Public Safety Bond Referendum. FY 2003 funding in the amount of \$100,000 will provide for this analysis.	

	Total Project Estimate	Prior Expenditures	FY 2001 Expenditures	FY 2002 Revised Budget Plan	FY 2003 Advertised Budget Plan	FY 2003 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		0	0	0	0	0	0
Construction		0	0	0	100,000	100,000	0
Other		0	0	0	0	0	0
Total	Continuing	\$0	\$0	\$0	\$100,000	\$100,000	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$0	\$0	\$100,000	\$100,000

FUND 303 COUNTY CONSTRUCTION

009455	West Ox Road Complex Feasibility Study	
4500 West Ox Road		Springfield
<p>This project will provide funds to conduct a feasibility study to evaluate the renovation and expansion of the existing West Ox Road Complex. The facilities located within the West Ox Road Complex include the landfill and transfer station, County Animal Shelter, heliport center, Fire and Rescue training facility, the Department of Vehicle Services Maintenance Facility, and a school bus parking area. The study is intended to encompass both the West Ox Road Complex and adjacent properties and will provide cost information for use as part of a future Public Safety Bond Referendum. FY 2003 funding in the amount of \$75,000 will provide for this analysis.</p>		

	Total Project Estimate	Prior Expenditures	FY 2001 Expenditures	FY 2002 Revised Budget Plan	FY 2003 Advertised Budget Plan	FY 2003 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering		0	0	0	0	0	0
Construction		0	0	0	75,000	75,000	0
Other		0	0	0	0	0	0
Total	Continuing	\$0	\$0	\$0	\$75,000	\$75,000	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$0	\$0	\$75,000	\$75,000